

Basalt Regional Library District
Balance Sheet
as of March 31, 2018

| | General Operating | Bond Repayment | Capital Reserve | Total |
|---|-------------------------|----------------------|----------------------|-------------------------|
| | Fund | Fund | Fund | Balance |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash in Banks | | | | |
| Alpine Bank #0127 | \$ 222,005.46 | \$ - | \$ - | \$ 222,005.46 |
| Colo Trust - Bond Repayment #8002 | - | 796,971.84 | - | 796,971.84 |
| Colo Trust - Tabor Reserve #8003 | 43,219.23 | - | - | 43,219.23 |
| Colo Trust - Operating Fund #8004 | 1,158,449.00 | 100,378.61 | - | 1,258,827.61 |
| Colo Trust - Capital Rsv Fund #8005 | 3,669.83 | - | 405,113.09 | 408,782.92 |
| Total Current Assets | \$ 1,427,343.52 | \$ 897,350.45 | \$ 405,113.09 | \$ 2,729,807.06 |
| Fixed Assets | | | | |
| Land | \$ 1,319,613.00 | \$ - | \$ - | \$ 1,319,613.00 |
| Books | 1,516,895.13 | - | - | 1,516,895.13 |
| Equipment and Fixtures | 270,068.49 | - | - | 270,068.49 |
| Building | 10,742,166.00 | - | - | 10,742,166.00 |
| Less Accumulated Depreciation | (2,263,069.54) | - | - | (2,263,069.54) |
| | \$ 11,585,673.08 | \$ - | \$ - | \$ 11,585,673.08 |
| Other Assets | | | | |
| Cash with County Treasurer | \$ 3,955.80 | \$ - | \$ - | \$ 3,955.80 |
| Prepaid Expense | 2,367.63 | - | - | 2,367.63 |
| Property Tax Receivable | 2,297,523.25 | - | - | 2,297,523.25 |
| | \$ 2,303,846.68 | \$ - | \$ - | \$ 2,303,846.68 |
| TOTAL ASSETS | \$ 15,316,863.28 | \$ 897,350.45 | \$ 405,113.09 | \$ 16,619,326.82 |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 11,319.70 | \$ - | \$ - | \$ 11,319.70 |
| Other Current Liab | | | | |
| Accrued Expenses | 29,212.50 | - | - | 29,212.50 |
| Accrued Vacation | 26,469.32 | - | - | 26,469.32 |
| Deferred Grant - State | - | - | - | - |
| Deferred Property Tax | 2,297,523.25 | - | - | 2,297,523.25 |
| Payroll Liabilities | (381.12) | - | - | (381.12) |
| Wages Payable | 9,217.12 | - | - | 9,217.12 |
| Total Other Current Liab | \$ 2,362,041.07 | \$ - | \$ - | \$ 2,362,041.07 |
| Long Term Liabilities | | | | |
| Bonds Payable, 2012 | \$ 6,990,000.00 | | \$ - | \$ 6,990,000.00 |
| Total Long Term Liabilities | \$ 6,990,000.00 | \$ - | \$ - | \$ 6,990,000.00 |
| Total Liabilities | \$ 9,363,360.77 | \$ - | \$ - | \$ 9,363,360.77 |
| Investment in Capital Assets | \$ 4,453,296.91 | \$ - | \$ - | \$ 4,453,296.91 |
| Fund Balance - of 1/1/18 | | | | |
| General Operating Fund | \$ 1,206,443.48 | \$ - | \$ - | \$ 1,206,443.48 |
| Restricted for Emergencies - Tabor Fund | 42,500.00 | - | - | 42,500.00 |
| Debt Repayment Fund | - | 542,828.15 | - | 542,828.15 |
| Less Bond Principle Payment | | - | | - |
| Capital Reserve Fund | - | - | 401,976.54 | 401,976.54 |
| Total Fund Balance | 1,248,943.48 | 542,828.15 | 401,976.54 | 2,193,748.17 |
| Fund Revenue/Expenditures | | | | |
| Current Year-to-Date Revenue | \$ 600,344.75 | \$ 368,472.56 | \$ 3,965.34 | \$ 972,782.65 |
| Current Year-to-Date Expenditures | 349,082.63 | 13,950.26 | 828.79 | 363,861.68 |
| Net Current Year | 251,262.12 | 354,522.30 | 3,136.55 | 608,920.97 |
| Total Fund Balance - as of 3/31/18 | 1,500,205.60 | 897,350.45 | 405,113.09 | 2,802,669.14 |
| Total Liabilities and Fund Balance | \$ 15,316,863.28 | \$ 897,350.45 | \$ 405,113.09 | \$ 16,619,326.82 |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
March 2018**

| | | March 2018 Actuals | Jan-Mar 2018 Actuals | Previous Year Jan- Mar 2017 Actual | 2018 Budget | Over/(Under) Budget | % of Annual Budget | 2017 Year End Actuals | NOTES |
|---|--|-----------------------|-------------------------|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|-------|
| General Operating Fund Balance 1/1/18 (Includes Tabor Reserve) | | | 1,248,943.48 | 1,013,656.00 | | | | | |
| General Fund: | | | | | | | | | |
| 4005 | General Operating Mill Levy | | | | | | | | |
| 4010 | Eagle County | 265,702.24 | 325,599.39 | 249,905.86 | 582,538.30 | (256,938.91) | 55.89% | 541,102.71 | |
| 4020 | Pitkin County | 112,592.78 | 177,715.88 | 171,797.17 | 440,407.20 | (262,691.32) | 40.35% | 467,897.02 | |
| 4030 | Mill Levy Increase | 49,539.42 | 49,539.42 | - | 350,000.00 | (300,460.58) | 14.15% | 349,477.29 | |
| 4040 | Tax Abatement | 1,855.15 | 1,855.15 | - | 7,392.87 | (5,537.72) | 25.09% | 13,144.08 | |
| | Total General Operating Mill Levy | 429,689.59 | 554,709.84 | 421,703.03 | 1,380,338.37 | (825,628.53) | 40.19% | 1,371,621.10 | |
| 4100 | MVSO - General Operating | | | | | | | | |
| 4110 | Eagle County | 7,860.85 | 18,575.49 | 14,117.11 | 40,000.00 | (21,424.51) | 46.44% | 62,431.92 | |
| 4120 | Pitkin County | 2,759.75 | 8,508.94 | 8,703.49 | 35,000.00 | (26,491.06) | 24.31% | 37,902.29 | |
| | Total MVSO - General Operating | 10,620.60 | 27,084.43 | 22,820.60 | 75,000.00 | (47,915.57) | 36.11% | 100,334.21 | |
| 4200 | Fines & Fees | | | | | | | | |
| 4205 | Coffee Purchase | 107.00 | 296.01 | 225.40 | 600.00 | (303.99) | 100.00% | 864.75 | |
| 4210 | Copies | 779.70 | 2,197.58 | 1,851.44 | 7,000.00 | (4,802.42) | 31.39% | 8,229.14 | |
| 4215 | Earbuds | 19.01 | 46.11 | 77.00 | 150.00 | (103.89) | 100.00% | 200.00 | |
| 4220 | Faxing | 100.60 | 280.20 | 159.00 | 500.00 | (219.80) | 56.04% | 792.00 | |
| 4230 | Fines | 797.72 | 3,417.53 | 5,315.12 | 20,000.00 | (16,582.47) | 17.09% | 18,747.64 | |
| 4240 | Guest Passes | 28.00 | 57.00 | 24.00 | 200.00 | (143.00) | 28.50% | 178.30 | |
| 4250 | Meeting Room Rental | 537.50 | 1,463.10 | 984.25 | 4,000.00 | (2,536.90) | 36.58% | 5,608.25 | |
| 4260 | Replacement Books | - | 218.88 | 167.98 | 1,800.00 | (1,581.12) | 12.16% | 813.50 | |
| 4270 | Replacement Library Cards | 24.00 | 82.00 | 85.20 | 300.00 | (218.00) | 27.33% | 333.19 | |
| 4280 | Test Proctoring | - | - | 30.00 | 100.00 | (100.00) | 0.00% | 70.00 | |
| 4290 | Holy Cross Deposit Return/Member Equity | - | - | - | 1,400.00 | (1,400.00) | 0.00% | 1,881.44 | |
| 4295 | CORE Refund | - | - | 2,500.00 | - | - | 100.00% | 2,500.00 | |
| | Total Fines & Fees | 2,393.53 | 8,058.41 | 11,419.39 | 36,050.00 | (27,991.59) | 22.35% | 40,218.21 | |
| 4300 | Earnings on investments | | | | | | | | |
| 4310 | Colotrust Int Op Acct/Mill Levy | 1,899.02 | 4,580.22 | 2,843.90 | 11,000.00 | (6,419.78) | 41.64% | 22,485.31 | |
| | Total Earnings on investments | 1,899.02 | 4,580.22 | 2,843.90 | 11,000.00 | (6,419.78) | 41.64% | 22,485.31 | |
| 4400 | Contributions | | | | | | | | |
| 4410 | Contributions - Adult | - | - | 500.00 | 500.00 | (500.00) | 0.00% | 500.00 | |
| 4420 | Contributions - Music | - | 300.00 | 1,000.00 | 5,000.00 | (4,700.00) | 6.00% | 4,285.00 | |
| 4430 | Contributions Outreach | - | - | 100.00 | 500.00 | (500.00) | 0.00% | 100.00 | |
| 4440 | Contributions Youth Srv | - | - | 500.00 | 500.00 | (500.00) | 0.00% | 500.00 | |
| 4470 | Grant - State of Colorado | - | 4,653.00 | 2,115.00 | 4,691.00 | (38.00) | 99.19% | 2,115.00 | |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
March 2018**

| | | | March 2018 Actuals | Jan-Mar 2018 Actuals | Previous Year Jan- Mar 2017 Actual | 2018 Budget | Over/(Under) Budget | % of Annual Budget | 2017 Year End Actuals | NOTES |
|------|--|--|-------------------------------|---------------------------------|---|--------------------|--------------------------------|-------------------------------|----------------------------------|---------------------------------------|
| 5310 | | Office Supplies | 243.67 | 2,124.14 | 3,084.48 | 9,000.00 | (6,875.86) | 23.60% | 9,189.97 | |
| 5320 | | Technical Cataloging & Service | 91.08 | 1,041.07 | 2,101.64 | 6,500.00 | (5,458.93) | 16.02% | 6,821.50 | |
| | | Total Supplies | 334.75 | 3,165.21 | 5,186.12 | 15,500.00 | (12,334.79) | 20.42% | 16,011.47 | |
| 5350 | | Treasurer's fees | | | | | | | | |
| 5360 | | Eagle fees | 8,299.99 | 10,096.95 | 7,497.80 | 22,726.13 | (12,629.18) | 44.43% | 22,091.74 | |
| 5370 | | Pitkin fees | 6,660.03 | 8,581.23 | 8,590.17 | 30,770.17 | (22,188.94) | 27.89% | 27,039.96 | |
| | | Total Treasurer's fees | 14,960.02 | 18,678.18 | 16,087.97 | 53,496.30 | (34,818.12) | 34.91% | 49,131.70 | |
| | | Total Administration | 16,431.41 | 26,194.83 | 29,892.44 | 146,396.30 | (120,201.47) | 17.89% | 138,240.71 | |
| 5400 | | Facility Expenses | | | | | | | | |
| 5410 | | Janitorial | 4,145.00 | 12,435.00 | 12,435.00 | 49,750.00 | (37,315.00) | 24.99% | 49,740.00 | monthly contract |
| 5420 | | Janitorial Supplies | 575.04 | 1,478.75 | 611.77 | 6,000.00 | (4,521.25) | 24.65% | 3,961.58 | |
| 5430 | | Landscaping | - | - | - | 9,000.00 | (9,000.00) | 0.00% | 9,427.75 | contract |
| 5440 | | Maintenance *Detailed List Attached | 699.00 | 3,912.36 | 3,273.72 | 25,000.00 | (21,087.64) | 15.65% | 16,487.20 | |
| 5450 | | Mat Cleaning | 84.12 | 224.73 | 182.00 | 700.00 | (475.27) | 32.10% | 690.66 | monthly cleaning of floor mats |
| 5460 | | Snow Removal | - | - | 78.75 | 5,000.00 | (5,000.00) | 0.00% | 4,478.75 | contract |
| | | Total Facility Expenses (Maintenance) | 5,503.16 | 18,050.84 | 16,581.24 | 95,450.00 | (77,399.16) | 18.91% | 84,785.94 | |
| 5500 | | Utilities | | | | | | | | |
| 5510 | | Electric | 651.66 | 1,743.02 | 2,196.70 | 9,270.00 | (7,526.98) | 18.80% | 6,366.09 | Holy Cross - monthly |
| 5515 | | Compost Collection System | - | 37.50 | - | 600.00 | (562.50) | 6.25% | - | new contract |
| 5520 | | Gas | 1,100.21 | 3,514.52 | 2,802.61 | 10,815.00 | (7,300.48) | 32.50% | 5,799.57 | Black Hills - monthly |
| 5540 | | Sanitation | - | 660.00 | 660.00 | 3,700.00 | (3,040.00) | 17.84% | 2,640.00 | Basalt Sanitation - Quarterly advance |
| 5550 | | Telephone | 575.99 | 1,705.35 | 1,610.04 | 6,600.00 | (4,894.65) | 25.84% | 6,649.94 | Centurylink - monthly |
| 5560 | | Trash | - | 1,153.24 | 1,167.43 | 4,700.00 | (3,546.76) | 24.54% | 4,996.05 | Waste Mgt - monthly |
| 5570 | | Water | 699.42 | 699.42 | 480.63 | 3,000.00 | (2,300.58) | 23.31% | 3,461.33 | Town of Basalt - Quarterly arrears |
| | | Total Utilities | 3,027.28 | 9,513.05 | 8,917.41 | 38,685.00 | (29,171.95) | 24.59% | 29,912.98 | |
| | | Total Facility Expenses | 8,530.44 | 27,563.89 | 25,498.65 | 134,135.00 | (106,571.11) | 20.55% | 114,698.92 | |
| 5600 | | Library Programs | | | | | | | | |
| 5610 | | Adult | 915.04 | 1,520.79 | 601.03 | 3,000.00 | (1,479.21) | 50.69% | 2,814.03 | |
| 5620 | | Children's | 42.89 | 303.53 | 730.82 | 4,500.00 | (4,196.47) | 6.75% | 4,712.35 | |
| 5625 | | Children's Program Materials | - | 548.25 | - | 3,000.00 | (2,451.75) | 18.28% | - | |
| 5630 | | Community | 494.99 | 1,201.99 | 2,113.88 | 4,450.00 | (3,248.01) | 27.01% | 6,513.82 | |
| 5640 | | Music | 1,081.73 | 2,481.73 | 2,972.67 | 10,000.00 | (7,518.27) | 24.82% | 9,945.33 | |
| 5650 | | Outreach | - | - | 154.52 | - | - | 0.00% | 406.25 | |
| 5633 | | Outreach Advertising | - | 548.08 | 3,190.00 | 3,700.00 | (3,151.92) | 14.81% | 3,190.00 | |

**Basalt Regional Library District
Profit & Loss Budget Performance
General Fund
March 2018**

| | | | March 2018 Actuals | Jan-Mar 2018 Actuals | Previous Year Jan- Mar 2017 Actual | 2018 Budget | Over/(Under) Budget | % of Annual Budget | 2017 Year End Actuals | NOTES |
|------|--|---|-------------------------------|---------------------------------|---|--------------------|--------------------------------|-------------------------------|----------------------------------|--|
| 5635 | | Volunteers | - | - | - | 550.00 | (550.00) | 0.00% | 450.00 | |
| 5660 | | Young Adult | 72.52 | 539.10 | 226.49 | 4,550.00 | (4,010.90) | 11.85% | 3,839.87 | |
| 5670 | | Young Adult - State of Colorado Grant | 967.20 | 4,182.83 | 413.85 | 4,691.00 | (508.17) | 89.17% | 2,102.66 | |
| 5675 | | Young Adult - Gale Student Resources Grant | - | - | - | 1,200.00 | (1,200.00) | 100.00% | - | |
| | | Total Library Programs | 3,574.37 | 11,326.30 | 10,403.26 | 39,641.00 | (28,314.70) | 28.57% | 33,974.31 | |
| 5700 | | Technology & Equipment | | | | | | | | |
| 5710 | | Copiers & Equipment | | | | | | | | |
| 5730 | | Lease | 336.61 | 852.53 | 232.30 | 3,000.00 | (2,147.47) | 28.42% | 1,301.75 | monthly |
| 5740 | | Service Agreement | - | 450.20 | 308.24 | 3,500.00 | (3,049.80) | 12.86% | 2,528.73 | monthly |
| 5750 | | Supplies | 216.97 | 552.72 | 847.63 | 7,000.00 | (6,447.28) | 7.90% | 6,789.61 | |
| | | Total Copiers & Equipment | 553.58 | 1,855.45 | 1,388.17 | 13,500.00 | (11,644.55) | 13.74% | 10,620.09 | |
| 5760 | | Marmot ILS System | 25,895.01 | 52,037.72 | 22,000.96 | 91,500.00 | (39,462.28) | 56.87% | 85,224.59 | quarterly invoicing / 1st & 2nd qrt pd |
| 5770 | | Miscellaneous Parts | 233.84 | 238.83 | 160.00 | 3,000.00 | (2,761.17) | 7.96% | 3,881.67 | |
| 5780 | | Support & Service Agreements | | | | | | | | |
| 5790 | | Self Check | - | - | - | 10,000.00 | (10,000.00) | 0.00% | - | |
| 5795 | | Emma | - | - | - | 2,040.00 | (2,040.00) | 0.00% | - | |
| 5800 | | Envisionware | - | - | - | 600.00 | (600.00) | 0.00% | - | |
| 5803 | | Hoote Suite | - | 228.00 | - | 240.00 | (12.00) | 95.00% | - | annual contract paid |
| 5805 | | Magisto | - | - | - | 480.00 | (480.00) | 0.00% | - | |
| 5810 | | Timeclock | - | - | - | 280.00 | (280.00) | 0.00% | 584.00 | |
| 5820 | | Web Calendar/EMS | 224.95 | 580.95 | 348.00 | 2,200.00 | (1,619.05) | 26.41% | 3,160.53 | |
| | | Total Support & Service Agreements | 224.95 | 808.95 | 348.00 | 15,840.00 | (15,031.05) | 5.11% | 3,744.53 | |
| 5830 | | Tech Labor & Repair | - | - | 1,385.00 | 3,000.00 | (3,000.00) | 0.00% | 1,490.00 | |
| | | Total Technology | 26,907.38 | 54,940.95 | 25,282.13 | 126,840.00 | (71,899.05) | 43.32% | 104,960.88 | |
| 5900 | | Collections | | | | | | | | |
| 5910 | | Audio | | | | | | | | |
| 5920 | | Adult BCD | 423.68 | 810.63 | 1,301.16 | 7,500.00 | (6,689.37) | 10.81% | 7,549.32 | |
| 5930 | | Youth Audio | 499.48 | 695.62 | 284.79 | 2,200.00 | (1,504.38) | 31.62% | 1,945.59 | |
| | | Total Audio | 923.16 | 1,506.25 | 1,585.95 | 9,700.00 | (8,193.75) | 15.53% | 9,494.91 | |
| 6000 | | Books & Magazines | | | | | | | | |
| 6010 | | Adult fiction books | 277.49 | 1,814.51 | 4,294.80 | 11,000.00 | (9,185.49) | 16.50% | 10,237.70 | |
| 6020 | | Adult non-fiction books | 43.98 | 2,213.39 | 3,656.23 | 11,000.00 | (8,786.61) | 20.12% | 11,327.99 | |
| 6030 | | Juvenile Fiction | 987.98 | 3,489.37 | 1,562.90 | 7,000.00 | (3,510.63) | 49.85% | 7,131.50 | |
| 6040 | | Juvenile Non-Fiction | 506.78 | 858.27 | 278.36 | 3,000.00 | (2,141.73) | 28.61% | 2,406.08 | |

Basalt Regional Library District
Bond Repayment Fund
Profit & Loss Budget Performance
March 2018

| | | March 2018 Actuals | Jan-Mar 2018 Actuals | Previous Year Jan-Mar 2017 Actual | 2018 Budget | Over/(Under) Budget | % of Annual Budget | 2017 Year End Actuals |
|--|---|-----------------------|-------------------------|---|-------------|------------------------|-----------------------|--------------------------|
| Bond Repayment Fund Balance 1/1/18 | | | 542,828.18 | 522,974.00 | | | | |
| Bond Repayment Fund: | | | | | | | | |
| | Interest Earned - Bond Repayment | 1,140.63 | 2,676.70 | 479.79 | - | 2,676.70 | 100.0% | 5,087.51 |
| | Mill Levy Debt Repayment | | | | | - | | |
| | Eagle County | 160,291.29 | 200,959.96 | 168,342.00 | 533,435.45 | (332,475.49) | 37.67% | 495,492.51 |
| | Pitkin County | 103,102.20 | 164,835.90 | 158,580.01 | 403,284.75 | (238,448.85) | 40.87% | 428,457.43 |
| | Total Mill Levy Debt Repayment | 263,393.49 | 365,795.86 | 326,922.01 | 936,720.20 | (570,924.34) | 39.05% | 923,949.94 |
| | Total Debt Service Fund | 264,534.12 | 368,472.56 | 327,401.80 | 936,720.20 | (568,247.64) | 39.34% | 929,037.45 |
| | Total Bond Repayment Fund Income | 264,534.12 | 368,472.56 | 327,401.80 | 936,720.20 | (568,247.64) | 39.34% | 929,037.45 |
| | Expense | | | | | | | |
| | Bond Interest | - | - | - | 154,031.26 | (154,031.26) | 0.0% | 168,031.26 |
| | Treasurer's Fees | | | | | | | |
| | Eagle County | 4,808.91 | 6,029.04 | 5,051.04 | 16,003.06 | (9,974.02) | 37.67% | 14,922.35 |
| | Pitkin County | 6,147.72 | 7,921.22 | 7,929.39 | 20,164.24 | (12,243.02) | 39.28% | 26,229.69 |
| | Total Treasurer's Fees | 10,956.63 | 13,950.26 | 12,980.43 | 36,167.30 | (22,217.04) | 38.57% | 41,152.04 |
| | Total Bond Repayment Fund Expense | 10,956.63 | 13,950.26 | 12,980.43 | 190,198.56 | (176,248.30) | 7.34% | 209,183.30 |
| | Net Bond Repayment Principle Loan Payment | - | - | - | 725,000.00 | - | 0.0% | 700,000.00 |
| | Net Bond Repayment Fund | 253,577.49 | 354,522.30 | 314,421.37 | 21,521.64 | (391,999.34) | 1,647.28% | 19,854.15 |
| Bond Repayment Fund Balance 3/31/18 | | | 897,350.48 | 837,395.37 | | | | |
| **2018 Bond Repayment Schedule: | | | | | | | | |
| | 5/1/18 - Series 2012 Interest | | 77,015.63 | | | | | |
| | 11/1/18 - Series 2012 Interest | | 77,015.63 | | | | | |
| | 11/1/18 - Series 2012 Principle | | 725,000.00 | | | | | |

Basalt Regional Library District
Capital Reserve Fund
Profit & Loss Budget Performance
 March 2018

| | | | | | | | | | | March 2018 | Jan-Mar 2018 | Previous Year | 2018 Budget | Over/(Under) | % of Annual | 2017 Year | |
|---|--|--|--|--|--|--|--|--|--|-----------------|-------------------|--------------------|------------------|--------------------|---------------|------------------|-------------|
| | | | | | | | | | | Actuals | Actuals | Jan-Mar 2017 | | Budget | Budget | Budget | End Actuals |
| | | | | | | | | | | | | Actual | | | | | |
| Capital Reserve Fund Balance 1/1/18 | | | | | | | | | | | 401,976.54 | 343,152.00 | | | | | |
| Capital Reserve Fund: | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | |
| Door Counter - Refund | | | | | | | | | | - | 2,324.50 | | | | | | |
| Holy Cross Energy - LED Rebate | | | | | | | | | | - | - | - | - | - | 0.0% | 3,878.00 | |
| Allocation From General Fund | | | | | | | | | | - | - | - | 80,000.00 | (80,000.00) | 0.0% | 80,000.00 | |
| Interest Earned - Reserve Fund | | | | | | | | | | 615.07 | 1,640.84 | 816.36 | 3,000.00 | (1,359.16) | 54.7% | 4,042.05 | |
| Total Capital Reserve Fund Income | | | | | | | | | | 615.07 | 3,965.34 | 816.36 | 83,000.00 | (81,359.16) | 4.78% | 87,920.05 | |
| Expense | | | | | | | | | | | | | | | | | |
| Capital Reserve Expense | | | | | | | | | | | | | | | | | |
| Capital Reserve Exp - Asphalt Seal/Repair | | | | | | | | | | - | - | - | 3,900.00 | (3,900.00) | 0.0% | - | |
| Capital Reserve Exp - Build Ext Seal/Paint | | | | | | | | | | - | - | - | 12,400.00 | (12,400.00) | 0.0% | - | |
| Capital Reserve Exp - Self Checkout (3) | | | | | | | | | | - | - | - | 18,000.00 | (18,000.00) | 0.0% | - | |
| Capital Reserve Exp - Computers - 50% Offi | | | | | | | | | | - | - | - | 10,000.00 | (10,000.00) | 0.0% | 13,754.01 | |
| Capital Reserve Exp - Miscellaneous | | | | | | | | | | 828.79 | 828.79 | 14,543.50 | 10,000.00 | (9,171.21) | 8.29% | 15,341.50 | |
| Total 8300 · Capital Reserve Expense | | | | | | | | | | 828.79 | 828.79 | 14,543.50 | 54,300.00 | (53,471.21) | 1.53% | 29,095.51 | |
| Net Capital Reserve Fund | | | | | | | | | | (213.72) | 3,136.55 | (13,727.14) | 28,700.00 | (27,887.95) | 10.93% | 58,824.54 | |
| Capital Reserve Fund Balance 3/31/18 | | | | | | | | | | | 405,113.09 | 329,424.86 | | | | | |
| Capital Reserve Exp - Misc | | | | | | | | | | | | | | | | | |
| Furniture - Lunchroom/Employee | | | | | | | | | | 828.79 | | | | | | | |
| Total Capital Rsv Exp Misc | | | | | | | | | | 828.79 | | | | | | | |

**Basalt Regional Library District
General Fund
Maintenance Detail
as of March 31, 2018**

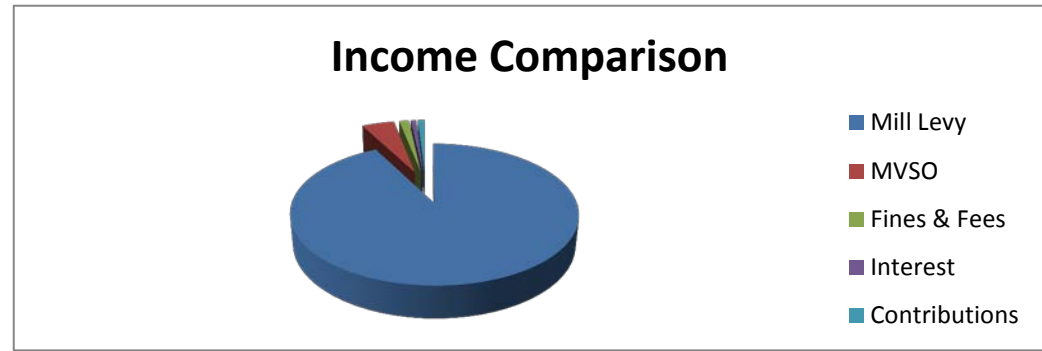
| Maintenance Expenditure Detail | | | | |
|---------------------------------------|-----------------------|-----------------------|-------------------------------------|---------------|
| | Month | Vendor | Detail | Amount |
| | January | | | |
| | | Acme Alarm Company | 2018 Test and Inspection | 530.00 |
| | | Ann Scott | Reimburse for Breakroom Furniture | 178.40 |
| | | Grizzly Creek Enterpr | remove bulliten boards / shelving | 244.00 |
| | | Roto Rooter Plumbing | scheduled maintenance for restrooms | 659.00 |
| | Total January | | | 1,611.40 |
| | February | | | |
| | | Aspen Upholstery | balance of cushion upholstery | 899.96 |
| | | Grizzly Creek | remove televisions/shelving/maint | 702.00 |
| | Total February | | | 1,601.96 |
| | March | | | |
| | | Acem Alarm Company | 2nd quarter monitoring | 99.00 |
| | | Grizzly Creek | patch drywall / painting / shelving | 600.00 |
| | Total March | | | 699.00 |
| | Summary | | | |
| | | Alarm System | | 629.00 |
| | | Fire Sprinklers | | - |
| | | Maintenance Testing | | - |
| | | Miscellaneous | | 2,624.36 |
| | | Pest Control | | - |
| | | Plumbing/HVAC | | 659.00 |
| | | Window Cleaning | | - |
| | Total | | | 3,912.36 |

**Basalt Regional Library District
Mar-18**

Income Comparison

as of 3/31/18

| | | |
|---------------|----------------|-------------|
| Mill Levy | 554,710 | 92% |
| MVSO | 27,084 | 5% |
| Fines & Fees | 8,058 | 1% |
| Interest | 4,580 | 1% |
| Contributions | 5,912 | 1% |
| Restricted | - | 0% |
| Total | 600,345 | 100% |



Expense Comparison

as of 3/31/18

| | | |
|----------------|----------------|-------------|
| Administration | 26,195 | 8% |
| Facility | 27,564 | 8% |
| Programs | 11,326 | 3% |
| Technology | 54,941 | 16% |
| Collections | 40,934 | 12% |
| Payroll | 188,123 | 54% |
| Total | 349,083 | 100% |

